

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MUHLENBURG REG MED CEN

## Annual Hospital Financial Data

Hospital Number : 63

COUNTY: Union

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	8,397	14,364	13,736	(BA) Gross Pat. Revenue	227,714	246,030	256,330
(B) Assets (Use Limit)	2,564	2,054	2,459	(BC) Less: Charity Care	10,977	16,017	18,909
(C) Net Pat. Acct. Rec.	20,052	20,316	19,589	(BD) Less: Contractual Adj.	112,879	130,550	137,467
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	123,856	146,567	156,376
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	103,858	99,463	99,954
(F) Other Rec.	0	0	1,083				
(G) Inventories	752	0	1,295	(BG) Other Operating Rev.	6,655	3,639	3,816
(H) Other Cur. Assets	1,289	2,261	693	(CA) Assets Released	56	42	25
(I) Total Cur. Assets	33,054	38,995	38,855	(CB) Investment Income	0	0	0
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	138	2,902	158
(J) Trustee-Held Inv.	4,748	3,310	0	(CD) Other	0	0	0
(K) Board / Design	8,448	807	2,833	(BH) Total Rev. / Gains	110,707	106,046	103,953
(L) Other Investments	0	2,220	0	<b><u>Expenses:</u></b>			
(M) Deferred Financing	1,790	991	1,641	(BI) Salaries and Wages	54,606	54,468	54,801
(N) Due from Affiliate	0	0	870	(BJ) Fringe Benefits	10,709	5,106	9,490
(O) Due from Third Part	0	0	0	(BK) Physicians	1,722	1,672	1,498
(P) Other Non-Current	0	0	0	(BL) Supply and Other	34,158	31,156	32,241
(Q) Gross PP and E	87,838	93,429	96,456	(BM) Deprec. / Amort.	4,590	5,252	5,857
(R) Less: Acc. Dep.	42,183	47,406	53,220	(BN) Interest	2,397	2,272	1,995
(S) Net PP and E	45,655	46,023	43,236	(BB) Bad Debt Prov.	7,989	8,403	10,101
(T) Total Non-Current	14,986	7,328	5,344	(BO) Total Oper. Expenses	116,171	108,329	115,983
<b><u>(U) TOTAL ASSETS</u></b>	<b>93,695</b>	<b>92,346</b>	<b>87,435</b>	<b><u>(BP) OPERATING INCOME</u></b>	<b>-5,464</b>	<b>-2,283</b>	<b>-12,030</b>
<b><u>Current Liabilities:</u></b>				<b><u>Non-Operating Revenue and Other:</u></b>			
(V) LTD-Current Portion	1,545	1,540	695	(BQ) Investment Income	0	0	0
(W) Capital Lease	0	0	0	(BR) Gifts / Contributions	0	0	0
(X) Notes and Loans Pay.	0	1,093	0	(BS) Other Income	0	0	12,122
(Y) Accounts Payable	10,967	8,333	5,259	(BT) Total Non-Operating Rev	0	0	12,122
(Z) Accrued Expenses	0	3,966	6,055	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<b>-5,464</b>	<b>-2,283</b>	<b>92</b>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	4,515	4,969	5,290	<b><u>Extraordinary Items and Other:</u></b>			
(AC) Due to Affiliates	795	4,268	5,327	(BV) Early Debt Repayment	0	0	-1,000
(AD) Other Cur. Liabilities	1,149	0	0	(BW) Exord. Gains (Loss)	-1,460	1,207	-592
(AE) Total Cur. Liabilities	18,971	24,169	22,626	(CE) Trans. to/from Affiliates	2,440	249	92
<b><u>Non Current Liabilities:</u></b>							
(AF) Long Term Debt	27,700	26,160	25,183	(BX) Increase in Net Assets	-4,484	-827	-1,408
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	0	0	(CF) NET ASSETS (begin)	33,787	29,302	28,475
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	1,511	1,511	<b><u>(CG) NET ASSETS (end)</u></b>	<b>29,303</b>	<b>28,475</b>	<b>27,067</b>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	17,721	12,031	11,048				
(AM) TOT. Non-curr. Liab	45,421	39,702	37,742				
<b><u>(AN) NET ASSETS</u></b>	<b>29,303</b>	<b>28,475</b>	<b>27,067</b>				
<b><u>(AO) Total Liabilities and NET ASSETS</u></b>	<b>93,695</b>	<b>92,346</b>	<b>87,435</b>				

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RAHWAY HOSPITAL

## Annual Hospital Financial Data

Hospital Number : 24

COUNTY: Union

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	10,492	6,683	5,272	(BA) Gross Pat. Revenue	208,504	230,456	238,449
(B) Assets (Use Limit)	1,541	1,477	1,477	(BC) Less: Charity Care	6,797	5,674	6,931
(C) Net Pat. Acct. Rec.	16,251	19,189	18,672	(BD) Less: Contractual Adj.	126,921	145,535	151,861
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	133,718	151,209	158,792
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	74,786	79,247	79,657
(F) Other Rec.	0	3,164	88				
(G) Inventories	1,067	1,460	1,503	(BG) Other Operating Rev.	2,846	1,732	876
(H) Other Cur. Assets	1,588	185	176	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	30,939	32,158	27,188	(CB) Investment Income	0	943	676
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	4,384	3,110	3,133	(CD) Other	0	0	781
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	77,632	81,922	81,990
(L) Other Investments	1,022	1,175	1,160				
(M) Deferred Financing	564	506	444	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	4,118	4,265	4,620	(BI) Salaries and Wages	30,060	35,347	35,787
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	6,875	7,245	6,918
(P) Other Non-Current	657	0	0	(BK) Physicians	2,394	1,911	1,999
(Q) Gross PP and E	81,391	84,609	86,025	(BL) Supply and Other	30,307	34,117	30,319
(R) Less: Acc. Dep.	49,171	53,688	57,874	(BM) Deprec. / Amort.	4,304	4,607	4,473
(S) Net PP and E	32,220	30,921	28,151	(BN) Interest	2,308	1,773	1,722
(T) Total Non-Current	10,745	9,056	9,357	(BB) Bad Debt Prov.	4,000	3,775	5,638
<b><u>(U) TOTAL ASSETS</u></b>	<b>73,904</b>	<b>72,135</b>	<b>64,696</b>	(BO) Total Oper. Expenses	80,248	88,775	86,856
				<b><u>(BP) OPERATING INCOME</u></b>	<b>-2,616</b>	<b>-6,853</b>	<b>-4,866</b>
<b><u>Current Liabilities:</u></b>				<b><u>Non-Operating Revenue and Other:</u></b>			
(V) LTD-Current Portion	2,205	2,315	2,183	(BQ) Investment Income	19	0	-16
(W) Capital Lease	0	0	0	(BR) Gifts / Contributions	147	0	109
(X) Notes and Loans Pay.	0	0	0	(BS) Other Income	-298	20	-14
(Y) Accounts Payable	4,935	8,477	5,802	(BT) Total Non-Operating Rev	-132	20	79
(Z) Accrued Expenses	3,242	2,656	4,567	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<b>-2,748</b>	<b>-6,833</b>	<b>-4,787</b>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	1,278	2,983	2,889	<b><u>Extraordinary Items and Other:</u></b>			
(AC) Due to Affiliates	0	0	0	(BV) Early Debt Repayment	-1,032	0	0
(AD) Other Cur. Liabilities	0	759	0	(BW) Exord. Gains (Loss)	0	2,932	23
(AE) Total Cur. Liabilities	11,660	17,190	15,441	(CE) Trans. to/from Affiliates	0	0	0
<b><u>Non Current Liabilities:</u></b>							
(AF) Long Term Debt	32,683	30,056	27,987	(BX) Increase in Net Assets	-3,780	-3,901	-4,764
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	0	0	(CF) NET ASSETS (begin)	32,830	27,287	23,386
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	<b><u>(CG) NET ASSETS (end)</u></b>	<b>29,050</b>	<b>23,386</b>	<b>18,622</b>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	511	1,503	2,646				
(AM) TOT. Non-curr. Liab	33,194	31,559	30,633				
<b><u>(AN) NET ASSETS</u></b>	<b>29,050</b>	<b>23,386</b>	<b>18,622</b>				
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<b>73,904</b>	<b>72,135</b>	<b>64,696</b>				

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : TRINITAS MED CEN

## Annual Hospital Financial Data

Hospital Number : 27

COUNTY: Union

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	20,020	10,185	25,893	(BA) Gross Pat. Revenue	444,442	512,999	585,245
(B) Assets (Use Limit)	7,823	7,915	7,407	(BC) Less: Charity Care	46,308	52,460	63,378
(C) Net Pat. Acct. Rec.	42,523	37,249	34,964	(BD) Less: Contractual Adj.	179,885	239,038	305,497
(D) Due from Affil.	573	265	604	(BE) Less: Total Deductions	226,193	291,498	368,875
(E) Due from 3rd Party	0	1,650	0	(BF) Net Patient Serv. Rev.	218,249	221,501	216,370
(F) Other Rec.	4,216	6,251	7,083				
(G) Inventories	2,840	3,051	4,265	(BG) Other Operating Rev.	10,447	11,602	12,536
(H) Other Cur. Assets	906	721	637	(CA) Assets Released	534	353	164
(I) Total Cur. Assets	78,901	67,287	80,853	(CB) Investment Income	1,563	0	162
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	13,498	12,607	14,348	(CD) Other	0	0	0
(K) Board / Design	78,392	85,206	72,754	(BH) Total Rev. / Gains	230,793	233,456	229,232
(L) Other Investments	6,034	3,901	2,357				
(M) Deferred Financing	1,358	1,322	2,006	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	7,871	10,971	0	(BI) Salaries and Wages	104,002	105,067	105,597
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	19,965	20,001	19,920
(P) Other Non-Current	3,552	3,435	4,495	(BK) Physicians	6,017	6,210	8,089
(Q) Gross PP and E	252,574	258,130	172,363	(BL) Supply and Other	67,978	72,678	68,953
(R) Less: Acc. Dep.	132,712	145,661	85,634	(BM) Deprec. / Amort.	11,494	11,661	11,397
(S) Net PP and E	119,862	112,469	86,729	(BN) Interest	10,471	9,924	9,813
(T) Total Non-Current	110,705	117,442	95,960	(BB) Bad Debt Prov.	20,739	37,952	33,976
<b><u>(U) TOTAL ASSETS</u></b>	309,468	297,198	263,542	(BO) Total Oper. Expenses	240,666	263,493	257,745
				<b><u>(BP) OPERATING INCOME</u></b>	<b><u>-9,873</u></b>	<b><u>-30,037</u></b>	<b><u>-28,513</u></b>
<b><u>Current Liabilities:</u></b>				<b><u>Non-Operating Revenue and Other:</u></b>			
(V) LTD-Current Portion	4,386	4,246	1,846	(BQ) Investment Income	6,508	12,664	15,731
(W) Capital Lease	0	0	0	(BR) Gifts / Contributions	288	114	0
(X) Notes and Loans Pay.	1,477	301	0	(BS) Other Income	619	-98	15,919
(Y) Accounts Payable	17,600	21,948	16,509	(BT) Total Non-Operating Rev	7,415	12,680	31,650
(Z) Accrued Expenses	2,664	2,785	7,212	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<b><u>-2,458</u></b>	<b><u>-17,357</u></b>	<b><u>3,137</u></b>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,948	16,317	25,308	<b><u>Extraordinary Items and Other:</u></b>			
(AC) Due to Affiliates	0	0	0	(BV) Early Debt Repayment	0	0	-3,584
(AD) Other Cur. Liabilities	2,997	2,904	0	(BW) Exord. Gains (Loss)	6,711	-2,762	-33,672
(AE) Total Cur. Liabilities	32,072	48,501	50,875	(CE) Trans. to/from Affiliates	890	-3,145	-3,349
<b><u>Non Current Liabilities:</u></b>							
(AF) Long Term Debt	136,621	133,000	138,188	(BX) Increase in Net Assets	5,143	-23,264	-37,468
(AG) Capital Lease	1,084	531	0				
(AH) Notes and Loans	1,033	0	0	(CF) NET ASSETS (begin)	129,792	134,937	105,902
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	<b><u>(CG) NET ASSETS (end)</u></b>	<b><u>134,935</u></b>	<b><u>111,673</u></b>	<b><u>68,434</u></b>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	3,723	3,493	6,045				
(AM) TOT. Non-curr. Liab	142,461	137,024	144,233				
<b><u>(AN) NET ASSETS</u></b>	<b><u>134,935</u></b>	<b><u>111,673</u></b>	<b><u>68,434</u></b>				
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<b><u>309,468</u></b>	<b><u>297,198</u></b>	<b><u>263,542</u></b>				

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNION HOSPITAL

## Annual Hospital Financial Data

Hospital Number : 90

COUNTY: Union

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	4,456	2,211	2,473	(BA) Gross Pat. Revenue	155,473	198,788	225,551
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	4,804	5,870	4,744
(C) Net Pat. Acct. Rec.	8,862	10,086	12,153	(BD) Less: Contractual Adj.	83,236	128,583	149,667
(D) Due from Affil.	309	404	872	(BE) Less: Total Deductions	88,040	134,453	154,411
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	67,433	64,335	71,140
(F) Other Rec.	238	0	0				
(G) Inventories	745	927	1,134	(BG) Other Operating Rev.	1,151	1,277	980
(H) Other Cur. Assets	458	731	843	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	15,068	14,359	17,475	(CB) Investment Income	0	0	0
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	5,993	5,692	9,945	(CD) Other	0	0	0
(K) Board / Design	187	192	197	(BH) Total Rev. / Gains	68,584	65,612	72,120
(L) Other Investments	0	0	133				
(M) Deferred Financing	0	391	628	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	0	133	0	(BI) Salaries and Wages	28,538	27,800	29,367
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	5,458	5,436	5,411
(P) Other Non-Current	605	0	0	(BK) Physicians	425	609	486
(Q) Gross PP and E	49,472	56,663	59,782	(BL) Supply and Other	26,255	25,096	27,653
(R) Less: Acc. Dep.	28,293	31,508	34,454	(BM) Deprec. / Amort.	2,718	3,276	2,956
(S) Net PP and E	21,179	25,155	25,328	(BN) Interest	938	1,401	1,118
(T) Total Non-Current	6,785	6,408	10,903	(BB) Bad Debt Prov.	4,866	4,003	5,566
<b><u>(U) TOTAL ASSETS</u></b>	<b>43,032</b>	<b>45,922</b>	<b>53,706</b>	(BO) Total Oper. Expenses	69,198	67,621	72,557
				<b><u>(BP) OPERATING INCOME</u></b>	<b>-614</b>	<b>-2,009</b>	<b>-437</b>
<b><u>Current Liabilities:</u></b>							
(V) LTD-Current Portion	381	694	0	<b><u>Non-Operating Revenue and Other:</u></b>			
(W) Capital Lease	0	0	724	(BQ) Investment Income	172	49	71
(X) Notes and Loans Pay.	556	236	0	(BR) Gifts / Contributions	0	0	101
(Y) Accounts Payable	6,683	10,633	6,928	(BS) Other Income	0	0	1,810
(Z) Accrued Expenses	0	0	317	(BT) Total Non-Operating Rev	172	49	1,982
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	511	730	750	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<b>-442</b>	<b>-1,960</b>	<b>1,545</b>
(AC) Due to Affiliates	2,024	778	3,292				
(AD) Other Cur. Liabilities	0	0	181				
(AE) Total Cur. Liabilities	10,155	13,071	12,192				
<b><u>Non Current Liabilities:</u></b>				<b><u>Extraordinary Items and Other:</u></b>			
(AF) Long Term Debt	20,742	21,769	25,658	(BV) Early Debt Repayment	-943	0	0
(AG) Capital Lease	0	0	1,480	(BW) Exord. Gains (Loss)	52	19	0
(AH) Notes and Loans	1,326	1,356	0	(CE) Trans. to/from Affiliates	0	0	-1,808
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	568	1,426	1,670	(BX) Increase in Net Assets	-1,333	-1,941	-263
(AK) Due to Affiliate	0	0	3,250				
(AL) Oth. Non-curr. Liab.	0	0	1,419	(CF) NET ASSETS (begin)	11,574	10,241	8,300
(AM) TOT. Non-curr. Liab	22,636	24,551	33,477				
<b><u>(AN) NET ASSETS</u></b>	<b>10,241</b>	<b>8,300</b>	<b>8,037</b>	<b><u>(CG) NET ASSETS (end)</u></b>	<b>10,241</b>	<b>8,300</b>	<b>8,037</b>
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<b>43,032</b>	<b>45,922</b>	<b>53,706</b>				